

COPY

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works
MONTHLY ESTIMATE

FOR THE MONTH OF July 2011Date: July 31, 2011CONTRACTOR: Arita Poulson General Contracting, LLC.ADDRESS: P.O. Box 1035Contract No. 59922City, State ZIP: Puunene, HI 96784DAGS Job No. 52-36-6502PROJECT TITLE: Waianae Public Library Install Photovoltaic System**CONTRACT**Basic Contract Amount \$ 585,761.00**CHANGE ORDERS**

Total _____

Adjusted Contract Amount \$ 585,761.00**WORK ACCOMPLISHED****Basic Contract****Change Order****Total**Completed to Date 81.51% \$ 477,458.00#DIV/0! \$ 477,458.00Retained 5% REDUCED [] \$ 23,873.00\$ 23,873.00Amount Subject to Payment \$ 453,585.00\$ 453,585.00Payments to Date \$ 239,456.00\$ 239,456.00Payments Now Due \$ 214,129.00\$ 214,129.00Payment No. FINAL [] 3/2

Remarks:

FOR INSPECTION BRANCH USE	
<input checked="" type="checkbox"/> SUBMITTAL REGISTER	<input checked="" type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
<input checked="" type="checkbox"/> PROJECT SCHEDULE - INITIAL & ONGOING	
<input checked="" type="checkbox"/> DAILY REPORTS	<input checked="" type="checkbox"/> PAYROLL AFFIDAVITS
MONTHLY ESTIMATE CHECKLIST	
<input checked="" type="checkbox"/> CONTRACT NUMBER	<input checked="" type="checkbox"/> PROJECT NAME & LOCATION
<input checked="" type="checkbox"/> ALL SIGNATURES	

1. Computed and Checked by:

3. Recommended: [Signature] 8/29/11 Date:4. Recommended: [Signature] 8/29/11 Date:5. Approved: [Signature] AUG 29 2011 Date:

The Public Works Administrator certifies that change orders have been issued and the work performed

State Public Works Administrator [Signature] AUG 31 2011 Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

Arita Poulson General Contracting, LLC.

Name of Contractor

By signing: [Signature] 7/31/11 Date:

NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 2

PROJECT TITLE: WAIANAE PUBLIC LIBRARY - INSTALL PHOTOVOLTAIC SYSTEM

BILLING MONTH: July-11

DAGS JOB NO.: 5 2-36-6502

CONTRACT NO.: 59922

CONTRACTOR: ARITA/POULSON GENERAL CONTRACTING, LLC

VENDOR CODE: 21412800

Original Contract Payment

Suffix: 1

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B08-417M	\$225,399.00	\$11,270.00	\$214,129.00
Totals:		\$225,399.00	\$11,270.00	\$214,129.00

Change Order Payment

Suffix: 2

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B08-417M	\$0.00	\$0.00	\$0.00
Totals:				

Grand Total:

\$225,399.00

\$11,270.00

\$214,129.00

Lloyd Ogata
Verified By

8/31/2011
DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 21412800

Cost Code 3A1

Voucher No.

9003N01

Verified By

ms 9/6/11